Date: July 11, 2008
To: Hampton Board of Selectmen
cc: Fred Welch, Budget Committee (cover sheets only)
From: Mike Schwotzer
Subject: June '08 Income / Expense Statements / Revolvers

Attached is a copy of the Income and Expense Statements for the month ending June 30, 2008. The first three pages detail the income; the next page is a year-to-date analysis of motor vehicle fees collected; then the expense summary by department (numbered 16 of 16); next is entitled: "Calculation ... 2008 YE Savings" and showing the **estimated** year end '08 spending level; followed by fifteen pages (numbered 1, 2, ... 15 of 16) of departmental expenses by line item; the report dealing with Fire Suppression's overtime costs is inserted between pages 8 and 9 (of 16); then the remainder are the revolving accounts (Rec.; Cable; Detail; and EMS).

This is the sixth report of 2008, the half way point, and the department heads continue to manage their expenses well, staying within budgetary constraints.

Notable items:

- June's Income Statement shows $2.3M or 36% of the budget being collected on a year to date basis. This is 14 percentage points below the 50% target but this does not necessarily mean the year end will have this type of shortfall. The Town's income does not follow an even pattern in that some monies are received monthly, while others are received quarterly, seasonally, and/or at the end of the year. It should be noted on page 2 that monies from the State are running late this year – the April payment of $53k for the Highway Subsidy has not been received to date.
- Following page 3 of Revenue Report is the analysis of the motor vehicle fees collected year to date with a comparison to 2007. The month of June was $60k lower than May, following last year's pattern. The current year is now $33k behind '07 and 3% below the '08 budget target. Due to the current economy, I continue to believe that the year end total will finish with a shortfall of between 3 and 5% (half of which is due to optimism during the '08 budgeting season).
- The Expense summary (numbered as page 16 of 16) shows the year to date expenses by department. At the end of June, the Grand

Total of the operating budget (with debt service) was 43.8% of the budget. This is 6.2% lower than the month's target of 50.0%.

- The next page, Estimate of '08 YE Savings, shows a lower percentage, 4.67%, because the effect of the debt payments being negated. This estimate is a small percentage but when figured against the total expense budget of $22M, it equates to approximately $1M of under expenditures on an annualized basis. Since we are now entering the busiest time of the year, this percent **will shrink** but will probably still result in a significant amount of money being unspent at year end.
- On pages 1 through 15, the majority of the departments are below the target level and don't have any major issues.
- At the bottom of page 3 of 16, Personnel Administration is over the targeted figure by 5.2%. The main cause is the Employee Separation Costs. More employees left the Town in the first half of the year than was expected/budgeted for in all of 2008. I believe this trend will slow down and the overall account group will come back in line later in the year.
- On page 5 of 16, Workman's Compensation Insurance line shows $193k expended YTD. This is only half of the annual amount ($386k) with year end being over expended by $102k having just recently received a **credit** from the '07 WC audit of $17k.
- On page 6 of 16, the regular wage account in Crime Control & Investigations is at 64.7% of budget. As discussed earlier, this is a result of the full time Juvenile Officer being transferred from Traffic without adjusting the budgeted figures. The variances in the two wage accounts do offset each other (49.5% of budget when the both departments are combined). Overall, the PD is running well under budget (45%) but is now starting into the summer season with resulting increased costs.
- Continuing the discussion of the Fire Suppression's overtime coverage expenses (shown on page 8 of 16), the additional report (inserted after page 8 of 16) shows that on a year to date basis, the "total" overtime is running at 44.3% vs. the target of 50.0%. It should also be noticed that the actual 2008 O/T is currently running at 57% of last year's (2007) rate. The last two lines of the analysis show the year to date charges to the O/T Callback expense in the EMS revolving fund.

- On pages 10 - 12 (of 16), the Public Works Departments – Highways & Streets plus Municipal Sanitation are both running 5% to 6% below the budget. When you consider that the budget is $5.7M, the savings so far this year are in the $360k range.
- On page 15 (of 16), the TAN expense for the first half of the year is $8.8k. On the first of July, the Treasurer paid back the $2.4M she'd borrowed before the 1st half tax bills were distributed and payments began coming in. At this same time last year, TAN borrowings were $3M higher (or $5.4M in total), had occurred earlier in the year, for a longer period, all equaling a higher expense ($42k).
- Also on page 15 (of 16), very few of the social agencies have requested payment of their warrant articles passed in March. Once a letter is received by the Town Manager's office, a check will be processed for the full amount up to $10k (for the larger amounts, it is half now then half in October).
- With regards to the revolving accounts (last four pages), Comstar's AR report runs a month behind on average and so only five month's income is being shown for the EMS fund (027) versus six months of expenses.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2008

Jan 1 - June 30, 2008
Target = 50.0%
Issued: 7/08/08

ACCT #					DESCRIPTION	2008 BUDGET	2008 ACTUAL	2008 $ VARIANCE	2008 % REALIZED
					TAXES				
010	000	31201	0000	4020	Land Use Change Tax	0	0	0	NA
010	000	31851	0000	4030	Yield Taxes	0	0	0	NA
010	000	31861	0000	4090	Payment in Lieu of taxes	0	0	0	NA
					Sub Total:	0	0	0	NA
					Penalties and Interest				
		Various			Interest on Taxes	275,000	92,078	(182,922)	33.48%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0	NA
					Sub Total:	275,000	92,078	(182,922)	33.48%
					LICENSES, PERMITS & FEES				
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,100	1,630	530	148.18%
010	000	32102	0000	5700	FD Permits	3,000	2,675	(325)	89.17%
010	000	32104	0000	5100	UCC Filings	4,000	1,410	(2,590)	35.25%
					Sub - Total	8,100	5,715	(2,385)	70.56%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,818,750	1,320,273	(1,498,477)	46.84%
010	000	32203	0000	5260	Title Applications	10,000	5,013	(4,987)	50.13%
010	000	32203	0000	5270	State MV Transactions	47,150	24,818	(22,333)	52.64%
					Sub - Total	2,875,900	1,350,103	(1,525,797)	46.95%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	200,000	94,391	(105,609)	47.20%
					Sub - Total	200,000	94,391	(105,609)	47.20%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	8,000	6,817	(1,183)	85.21%
010	000	32905	0000	5610	Vital Statistics	3,500	1,667	(1,833)	47.63%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	12,000	5,778	(6,222)	48.15%
					Sub - Total	23,500	14,262	(9,238)	60.69%
					FROM FEDERAL GOVERNMENT				
010	000	33199	0000	6000	Federal Revenues/Grants	0	488,800	488,800	NA
010	000	33199	0000	6005	Federal Grants - Subgranted	0	(488,800)	(488,800)	NA
					Sub - Total	0	0	0	NA

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2008

Jan 1 - June 30, 2008
Target = 50.0%
Issued: 7/08/08

ACCT #					DESCRIPTION	2008 BUDGET	2008 ACTUAL	2008 $ VARIANCE	2008 % REALIZED
					FROM STATE OF NEW HAMPSHIRE				
010	000	33511	0000	6010	Shared Revenue	64,435	0	(64,435)	0.00%
010	000	33521	0000	6011	Rooms & Meal Tax	644,850	0	(644,850)	0.00%
010	000	33531	0000	6030	Highway Subsidy	256,055	53,525	(202,530)	20.90%
010	000	33541	0000	6040	State Water Pollution Control	117,465	36,181	(81,284)	30.80%
010	000	33591	0000	6090	Other State Revenues	59,485	0	(59,485)	0.00%
010	000	33599	0000	6110	Railroad Tax	0	0	0	NA
					Sub - Total	1,142,290	89,706	(1,052,584)	7.85%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	0	0	NA
					Sub - Total	0	0	0	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	11,000	9,560	(1,440)	86.91%
010	000	34011	0000	7020	PD - Parking Tickets	35,000	11,188	(23,812)	31.97%
010	000	34011	0000	7030	PD - Report Copies	14,200	6,089	(8,111)	42.88%
		34011	0000	7040	PD - Private Details	0	0	0	NA
010	000	34011	0000	7014	FD - Report Copies	360	360	0	100.00%
010	000	34011	0000	7012	FD - Monthly Receipts	7,500	4,203	(3,297)	56.04%
010	000	34011	0000	7150	FD - False Alarm Fees	2,000	(250)	(2,250)	-12.50%
010	000	34011	0000	7160	FD - Dispatch Revenue	21,750	0	(21,750)	0.00%
010	000	34011	0000	7013	PW - Monthly Receipts	2,000	0	(2,000)	0.00%
010	000	34011	0000	7210	PW - Sludge	85,000	50,810	(34,191)	59.78%
010	000	34011	0000	7220	PW - Sewer Permits	5,000	500	(4,500)	10.00%
010	000	34011	0000	7230	PW - Transfer Station	126,400	66,597	(59,803)	52.69%
010	000	34011	0000	7240	PW - Transfer Station (billed)	17,500	9,286	(8,214)	53.07%
010	000	34011	0000	7250	PW - Driveway Permits	500	275	(225)	55.00%
010	000	34011	0000	7260	PW - Trench Permits	3,000	3,000	0	100.00%
010	000	34011	0000	7300	Public Assistance	1,000	1,250	250	125.00%
010	000	34011	0000	7400	Planning Board	17,000	9,686	(7,314)	56.98%
010	000	34011	0000	7410	Zoning Board	5,000	4,200	(801)	83.99%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	12,322	12,322	NA
010	000	34011	0000	7800	Assessing Dept.	5,000	1,256	(3,744)	25.12%
010	000	34011	0000	7810	Interest & Penalties	500	4,943	4,443	988.60%
010	000	34011	0000	7820	Town Office Income	1,800	474	(1,326)	26.34%
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0	NA
010	000	34011	0000	7840	Legal Review	3,000	11,511	8,511	383.71%
010	000	34011	0000	7850	Miscellaneous Income	0	188	188	NA
010	000	34011	0000	7851	Miscellaneous Income (billed)	130,000	56,672	(73,328)	43.59%
010	000	34011	0000	8100	Cemetery Income	0	0	0	NA
					Sub Total:	494,510	264,120	(230,390)	53.41%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	50,000	54,203	4,203	108.41%

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2008

Jan 1 - June 30, 2008
Target = 50.0%
Issued: 7/08/08

ACCT #					DESCRIPTION	2008 BUDGET	2008 ACTUAL	2008 $ VARIANCE	2008 % REALIZED
					Other Charges				
010	000	34093	0000	8450	Parking Lot Revenues	300,000	51,101	(248,899)	17.03%
010	000	34093	0000	8460	Parking Lots - Summer Leases	57,500	62,345	4,845	108.43%
010	000	34093	0000	8470	Parking Lots - Winter Leases	200	0	(200)	0.00%
					Less 20% Payable to Town Parks	(71,500)	(22,689)		
					Sub Total:	286,200	90,757	(195,443)	31.71%
					MISCELLANEOUS REVENUES				
					Sale of Town Property				
010	000	35011	0000	8110	Cemetery Lot Sales	25	59	34	236.00%
010	000	35011	0000	8200	Sale of Town Property	100	2,337	2,237	2337.00%
					Sub Total:	125	2,396	2,271	1916.80%
					Interest on Investments				
010	000	35021	0000	8300	Interest on Deposits	85,000	29,560	(55,440)	34.78%
					Rent of Town Property				
010	000	35032	0000	8520	District Court Lease	0	0	0	NA
010	000	35032	0000	8530	Land Rent	110,000	0	(110,000)	0.00%
010	000	35032	0000	8880	Franchise Fees	160,000	84,445	(75,555)	52.78%
					Sub Total:	270,000	84,445	(185,555)	31.28%
					MISCELLANEOUS/OTHER REVENUES				
					Fines & Forfeitures				
010	000	35041	0000	8580	District Court Fines	55,000	9,596	(45,404)	17.45%
					Insurance Dividends & Returns				
010	000	3506	0000	8600	Workers' Comp. Dividends	0	0	0	NA
010	000	3506	0000	8650	Other Dividends	0	0	0	NA
010	000	3506	0000	8660	Health Insurance Reimb.	0	0	0	NA
010	000	3506	0000	8670	Other Insurance Reimb.	0	0	0	NA
010	000	3506	0000	8680	Workers' Comp. Reimb.	0	0	0	NA
					Sub Total:	0	0	0	NA
					INTERFUND OPERATING TRANSFERS IN				
					Trust and Agency Funds				
010	000	38151	0000	9200	Withdrawal from Capital Reserve	0	0	0	NA
010	000	39161	0000	9100	Cemetery Burial Fund	10,000	5,874	(4,126)	58.74%
010	000	39161	0000	9250	Real Estate Trust Income	650,000	150,000	(500,000)	23.08%
					Sub Total:	660,000	155,874	(504,126)	23.62%
					OTHER FINANCING USES				
					Proceeds From Long-Term Notes				
010	000	39341	0000	9000	Debt Issurance	0	0	0	NA
					Sub Total:	0	0	0	NA
					TOTAL REVENUES	**6,425,625**	**2,337,206**	**(4,088,419)**	**36.37%**

Town of Hampton

Analysis of Motorvehicle Income 2007 and 2008

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007 Actual - Month	184,406	199,033	217,811	322,449	245,321	214,293	265,187	240,134	190,973	226,139	172,287	240,059
2007 Actual - YTD	184,406	383,439	601,250	923,699	1,169,020	1,383,313	1,648,500	1,888,634	2,079,607	2,305,746	2,478,033	2,718,092
" Budget	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000
% of Budget	6.57%	13.66%	21.43%	32.92%	41.66%	49.30%	58.75%	67.31%	74.11%	82.17%	88.31%	96.87%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
over / (under) Target	-1.76%	-3.00%	-3.57%	-0.41%	-0.01%	-0.70%	0.42%	0.64%	-0.89%	-1.16%	-3.35%	-3.13%
2007 Range: High was $322k in April; Low was $172k in November with average month equal $227k												
2008 Actual - Month	161,785	228,765	258,074	227,728	266,741	207,010						
2008 Actual - YTD	161,785	390,550	648,624	876,352	1,143,093	1,350,103						
" Budget	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900
% of Budget	5.63%	13.58%	22.55%	30.47%	39.75%	46.95%						
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%						
over / (under) Target	-2.71%	-3.09%	-2.45%	-2.86%	-1.92%	-3.05%						
		'08 Budget increase vs '07		2.49%								

TOWN OF HAMPTON
EXPENDITURE REPORT — **JAN 1 - JUN 30**
GENERAL FUND — Target by month = 50.0%
FISCAL YEAR 2008 — Issue 7/08/08

ACCOUNT #	DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	585	117,289	57,049	48.40%	0	60,825
4140	ELECTION & REGISTRATION	1,650	235,455	112,448	47.43%	260	124,397
4150	FINANCIAL ADMINISTRATION	26,463	795,622	392,763	47.78%	25,284	404,037
4153	LEGAL	0	348,391	120,998	34.73%	0	227,393
4155	PERSONNEL ADMINISTRATION	0	1,979,252	1,092,061	55.18%	0	887,191
4191	PLANNING, ZONING & OFFICE OF PLANNING	14,250	127,922	50,549	35.56%	0	91,623
4194	GENERAL GOVERNMENT BUILDINGS	0	87,273	46,873	53.71%	0	40,400
4195	CEMETERIES	0	99,639	50,066	50.25%	0	49,573
4196	MUNICIPAL INSURANCE	0	3,084,145	1,315,976	42.67%	0	1,768,169
4199	OTHER GENERAL GOVERNMENT	0	55,171	19,949	36.16%	0	35,222
	SUB TOTAL:	42,948	6,930,159	3,258,734	46.73%	25,544	3,688,829
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	126,203	3,674,844	1,708,573	44.95%	32,302	2,060,171
4220	FIRE DEPARTMENT	96,866	3,185,459	1,519,125	46.28%	49,265	1,713,935
4240	BUILDING & CODE INSPECTION	0	177,079	85,054	48.03%	0	92,025
4290	EMERGENCY MANAGEMENT	0	3,000	0	0.00%	0	3,000
4299	OTHER SAFETY SERVICES	0	392,340	167,870	42.79%	0	224,470
	SUB TOTAL:	223,069	7,432,722	3,480,622	45.46%	81,568	4,093,602
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	100,914	1,247,906	673,333	49.92%	116,280	559,207
4312	PAVING & RECONSTRUCTION	20,669	436,525	130,283	28.50%	178,095	148,815
4316	STREET LIGHTING	0	204,750	103,432	50.52%	6,000	95,318
	SUB TOTAL:	121,583	1,889,181	907,048	45.11%	300,375	803,341
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	100,336	1,808,575	877,653	45.98%	78,780	952,478
4323	SOLID WASTE COLLECTION	10,683	617,230	297,626	47.40%	5,786	324,500
4324	SOLID WASTE DISPOSAL	53,293	1,197,251	480,202	38.40%	5,585	764,757
4326	SEWAGE COLLECTION & DISPOSAL	44,473	203,000	97,625	39.45%	11,816	138,032
	SUB TOTAL:	208,785	3,826,056	1,753,106	43.45%	101,967	2,179,767
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	117,931	47,666	40.42%	0	70,265
4415	HEALTH AGENCIES & HOSPITALS	0	0	0	0.00%	0	0
	SUB TOTAL:	0	117,931	47,666	40.42%	0	70,265
	F - WELFARE						
4441	ADMINISTRATION	0	29,288	14,624	49.93%	0	14,664
4442	DIRECT ASSISTANCE	0	128,844	28,650	22.24%	0	100,194
	SUB TOTAL:	0	158,132	43,274	27.37%	0	114,858
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	854	192,272	92,918	48.11%	2,855	97,353
4550	LIBRARY	0	810,000	378,201	46.69%	0	431,799
4583	PATRIOTIC PURPOSES	0	1,650	348	21.10%	0	1,302
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	3,601	877	24.35%	0	2,724
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	854	1,008,023	472,344	46.82%	2,855	533,679
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0	2,243,380	767,841	34.23%	0	1,475,539
4721	INTEREST - LONG TERM	0	987,294	560,169	56.74%	0	427,125
4723	INTEREST - TAX ANTICIPATION	0	80,000	8,787	10.98%	0	71,213
	SUB TOTAL:	0	3,310,674	1,336,797	40.38%	0	1,973,877
	TOTAL OPERATING BUDGET	597,239	24,672,878	11,299,590	44.72%	512,309	13,458,217
	TOTAL WARRANT ARTICLES	0	630,902	36,416	5.77%	0	594,486
	GRAND TOTAL	597,239	25,303,780	11,336,006	43.77%	512,309	14,052,703

Calculation of estimated 2008 YE "Savings"			7/11/08
Month of June '08			
	Budget		Month's Actual
Total Operating Cost (w/o WA)	24,672,878		11,299,590
POs (2007 for Budget)	601,623		512,309
Less: Grant Expenses	-		(6,460)
Less: Debt	(3,310,674)		(1,336,797)
Operating Departments Exp	21,963,827		10,468,642
Month Annualized	20,937,284		20,937,284
(Under) / Over Budget	**(1,026,543)**		
Percentage	**-4.67%**		

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				JAN 1 - JUN 30	
						GENERAL FUND			Target by month = 50.0%		
						FISCAL YEAR 2008				Issue 7/08/08	
		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		A - GENERAL GOVERNMENT									
		4130 - EXECUTIVE									
		BOARD OF SELECTMEN									
010	001	41301	1300	0000	Elected Official's Wages	0	15,000	7,500	50.00%	0	7,500
010	001	41301	6100	0000	Supplies & Expenses	0	500	2,153	430.62%	0	-1,653
					Subtotal	0	15,500	9,653	62.28%	0	5,847
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	93,700	44,730	47.74%	0	48,970
010	002	41302	6100	0000	Supplies & Expenses	585	1,500	1,720	82.50%	0	365
010	002	41302	8750	0000	Motor Vehicle Allowance	0	1,200	0	0.00%	0	1,200
					Subtotal	585	96,400	46,450	47.89%	0	50,535
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,839	760	41.33%	0	1,079
010	003	41304	6100	0000	Supplies & Expenses	0	0	110	NA	0	-110
					Subtotal	0	1,839	870	47.31%	0	969
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	2,000	0	0.00%	0	2,000
010	004	41305	6100	0000	Supplies & Expenses	0	350	0	0.00%	0	350
					Subtotal	0	2,350	0	0.00%	0	2,350
		HIGHWAY SAFETY COMMITTEE									
010	005	41306	1200	0000	P/T Wages	0	0	0	NA	0	0
010	005	41306	6100	0000	Supplies & Expenses	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		HERITAGE COMMISSION									
010	006	41308	6100	0000	Supplies & Expenses	0	450	76	16.89%	0	374
010	006	41308	7210	0000	Heritage Comm. Improvements	0	750	0	0.00%	0	750
					Subtotal	0	1,200	76	6.33%	0	1,124
					Total Executive (4130)	585	117,289	57,049	48.40%	0	60,825

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ACCOUNT #					DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	83,901	40,907	48.76%	0	42,994
010	007	41401	1200	0000	P/T Wages	0	25,939	10,851	41.83%	0	15,088
010	007	41401	1300	0000	Elected Official's Wages	0	50,560	24,845	49.14%	0	25,715
010	007	41401	3420	0000	Computer Support	0	6,305	0	0.00%	0	6,305
010	007	41401	3910	0000	Staff Development	0	1,130	525	46.46%	0	605
010	007	41401	4300	0000	Repairs & Maintenance	249	3,700	-314	-7.96%	0	4,263
010	007	41401	6100	0000	Supplies & Expenses	0	26,175	6,754	25.80%	0	19,421
					Subtotal	249	197,710	83,567	42.21%	0	114,392
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	1,225	150	12.24%	0	1,075
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	-173	-4.67%	0	3,873
010	008	41402	6100	0000	Supplies & Expenses	528	750	539	42.18%	260	479
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	528	5,675	516	8.32%	260	5,427
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	16,520	8,562	51.83%	0	7,958
010	009	41403	1300	0000	Elected Official's Wages	0	1,000	0	0.00%	0	1,000
010	009	41303	3600	0000	Town Meeting Expenses	0	1,700	1,141	67.14%	0	559
010	009	41403	6100	0000	Supplies & Expenses	873	12,850	18,661	135.99%	0	-4,938
					Subtotal	873	32,070	28,365	86.10%	0	4,578
					Total - Election, Reg. & Vital (4130)	1,650	235,455	112,448	47.43%	260	124,397
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	224,600	106,249	47.31%	0	118,351
010	011	41501	1200	0000	P/T Wages	0	0	1,000	NA	0	-1,000
010	011	41501	1300	0000	Elected Official's Wages	0	17,438	8,572	49.15%	0	8,866
010	011	41501	1400	0000	O/T Wages	0	1,586	2,531	159.57%	0	-945
010	011	41501	3210	0000	Registry of Deeds	0	2,250	736	32.71%	0	1,514
010	011	41501	3300	0000	Contracted Services	0	550	0	0.00%	0	550
010	011	41501	3910	0000	Staff Development	0	2,000	0	0.00%	0	2,000
010	011	41501	4300	0000	Repairs & Maintenance	1,104	11,656	9,695	75.98%	0	3,065
010	011	41501	4400	0000	Rentals & Leases	0	960	240	25.00%	0	720
010	011	41501	6100	0000	Supplies & Expenses	0	18,985	10,598	55.82%	0	8,387
010	011	41501	6250	0000	Postage	0	25,000	12,673	50.69%	0	12,327
010	011	41501	7450	0000	Replacement Equipment	4,850	1,000	4,850	82.91%	0	1,000
010	011	41501	8150	0000	Public Notices/Advertisements	0	5,300	6,251	117.94%	0	-951
					Subtotal	5,954	311,325	163,394	51.50%	0	153,885
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	12,500	25,000	25,787	68.77%	0	11,713
					Subtotal	12,500	25,000	25,787	68.77%	0	11,713
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	155,488	70,863	45.57%	0	84,625
010	012	41503	1200	0000	P/T Wages	0	22,761	10,286	45.19%	0	12,475
010	012	41503	3301	0000	Professional Services - Mapping	0	6,300	500	7.94%	3,900	1,900
010	012	41503	6100	0000	Supplies & Expenses	0	8,365	3,818	45.64%	0	4,547
010	012	41503	6160	0000	Data Processing	0	9,400	5,319	56.58%	0	4,081
010	012	41503	8750	0000	Motor Vehicle Allowance	0	7,880	1,190	15.10%	0	6,690
					Subtotal	0	210,194	91,975	43.76%	3,900	114,319

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		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		TAX COLLECTION									
010	013	41504	1200	0000	P/T Wages	0	31,098	10,949	35.21%	0	20,149
010	013	41504	1300	0000	Elected Official's Wages	0	46,992	23,092	49.14%	0	23,900
010	013	41504	3250	0000	Tax Liens/Instruments	0	2,500	0	0.00%	0	2,500
010	013	41504	3910	0000	Staff Development	0	425	405	95.29%	0	20
010	013	41504	6100	0000	Supplies & Expenses	0	15,164	13,985	92.23%	0	1,179
					Subtotal	0	96,179	48,431	50.35%	0	47,748
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	54,100	26,650	49.26%	0	27,450
010	014	41506	1400	0000	OT Wages	0	11,705	6,804	58.13%	0	4,901
010	014	41506	3910	0000	Staff Development	0	2,250	0	0.00%	0	2,250
010	014	41506	4300	0000	Repairs & Maintenance	1,975	20,169	4,607	20.80%	0	17,537
010	014	41506	6100	0000	Supplies & Expenses	3,967	11,700	12,262	78.27%	1,470	1,935
010	014	41506	7400	0000	New Equipment	2,067	8,500	1,279	12.11%	520	8,768
010	014	41506	7450	0000	Replacement Equipment	0	40,500	11,468	28.32%	19,395	9,638
010	014	41506	8750	0000	Motor Vehicle Allowance	0	1,000	106	10.61%	0	894
					Subtotal	8,009	149,924	63,176	40.00%	21,384	73,372
		HUMAN RESOURCES									
010	015	41507	6100	0000	Supplies & Expenses	0	3,000	0	0.00%	0	3,000
					Subtotal	0	3,000	0	0.00%	0	3,000
					Total - Financial Admin. (4150)	26,463	795,622	392,763	47.78%	25,284	404,037
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	86,577	42,356	48.92%	0	44,221
010	016	41531	1200	0000	P/T Wages	0	31,294	9,998	31.95%	0	21,296
010	016	41531	3910	0000	Staff Development	0	5,820	5,553	95.41%	0	267
010	016	41531	6100	0000	Supplies & Expenses	0	4,000	2,734	68.34%	0	1,266
010	016	41531	8750	0000	Motor Vehicle Allowance	0	700	221	31.60%	0	479
					Subtotal	0	128,391	60,861	47.40%	0	67,530
		LEGAL EXPENSES									
010	000	41532	3220	0000	Damages & Judgments	0	10,000	0	0.00%	0	10,000
010	000	41532	3230	0000	Outside Counsel Fees	0	45,000	40,238	89.42%	0	4,762
010	000	41532	3240	0000	Collective Bargaining	0	100,000	9,406	9.41%	0	90,594
010	000	41532	6800	0000	Litigation Expenses	0	65,000	10,493	16.14%	0	54,507
					Subtotal	0	220,000	60,137	27.33%	0	159,863
					Total - Legal (4153)	0	348,391	120,998	34.73%	0	227,393
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	214,068	248,369	116.02%	0	-34,301
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	108,850	90.71%	0	11,150
	000	41552	1913	0000	Taxable Benefits Costs	0	0	0	NA	0	0
010	000	41552	1940	0000	Merit Pay	0	9,618	0	0.00%	0	9,618
010	000	41552	2200	0000	Social Security	0	309,514	142,276	45.97%	0	167,238
010	000	41552	2250	0000	Medicare	0	138,506	63,698	45.99%	0	74,808
010	000	41552	2300	0000	NH Retirement (Group I)	0	351,154	178,086	50.71%	0	173,068
010	002	41552	2310	0000	401 Retirement	0	7,963	3,949	49.59%	0	4,014
010	000	41552	2320	0000	NH Retirement (Policemen)	0	358,794	145,120	40.45%	0	213,674
010	000	41552	2330	0000	NH Retirement (Firemen)	0	469,635	201,713	42.95%	0	267,922
					Total - Personnel Admin. (4155)	0	1,979,252	1,092,061	55.18%	0	887,191

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		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		4191 - PLANNING, ZONING & OFFICE OF PLANNING									
		PLANNING BOARD									
010	017	41911	1200	0000	P/T Wages	0	10,875	5,947	54.68%	0	4,929
010	017	41911	3230	0000	Outside Counsel Fees	0	1,000	0	0.00%	0	1,000
010	017	41911	3300	0000	Contracted Services	9,250	16,000	0	0.00%	0	25,250
010	017	41911	6100	0000	Supplies & Expenses	0	1,107	859	77.60%	0	248
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	712	17.80%	0	3,288
					Subtotal	9,250	32,982	7,518	17.80%	0	34,714
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	500	29.24%	0	1,210
010	018	41912	3230	0000	Outside Counsel Fees	0	1,500	0	0.00%	0	1,500
010	018	41912	6100	0000	Supplies & Expenses	0	6,600	913	13.84%	0	5,687
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	9,810	1,413	14.40%	0	8,397
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	53,393	30,005	56.20%	0	23,388
010	019	41913	1200	0000	P/T Wages	0	28,347	10,450	36.86%	0	17,897
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	623	50.20%	0	617
010	019	41913	6100	0000	Supplies & Expenses	5,000	2,150	542	7.58%	0	6,608
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	5,000	85,130	41,619	46.18%	0	48,511
					Total Planning, Zoning & Office of Planning (4191)	14,250	127,922	50,549	35.56%	0	91,623
		4194 - GENERAL GOVERNMENT BUILDINGS									
		TOWN OFFICE BUILDING									
010	020	41941	3410	0000	Telephone	0	16,600	7,146	43.05%	0	9,454
010	020	41941	3600	0000	Custodial Services	0	18,623	9,038	48.53%	0	9,585
010	020	41941	4100	0000	Electric	0	18,200	9,774	53.71%	0	8,426
010	020	41941	4110	0000	Heating Fuel	0	17,200	7,211	41.92%	0	9,989
010	020	41941	4120	0000	Water	0	2,000	768	38.39%	0	1,232
010	020	41941	6300	0000	Building Maintenance	0	14,250	12,755	89.51%	0	1,495
					Subtotal	0	86,873	46,692	53.75%	0	40,181
		DISTRICT COURT									
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	400	181	45.30%	0	219
010	020	41942	4110	0000	Heating Fuel	0	0	0	NA	0	0
010	020	41942	4120	0000	Water	0	0	0	NA	0	0
010	020	41942	6300	0000	Building Maintenance	0	0	0	NA	0	0
					Subtotal	0	400	181	45.30%	0	219
					Total - General Gov. Bldg. (4194)	0	87,273	46,873	53.71%	0	40,400

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		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	41,500	19,995	48.18%	0	21,505
010	021	41951	1200	0000	P/T Wages	0	32,116	19,279	60.03%	0	12,837
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	4,564	2,435	53.35%	0	2,129
010	021	41951	2250	0000	Medicare	0	1,067	569	53.37%	0	498
010	021	41951	2300	0000	NH Retirement (Group I)	0	3,627	1,801	49.65%	0	1,826
010	021	41951	3300	0000	Contracted Services	0	2,110	841	39.86%	0	1,269
010	021	41951	3410	0000	Telephone	0	444	171	38.42%	0	273
010	021	41951	4100	0000	Electric	0	350	270	77.10%	0	80
010	021	41951	4110	0000	Heating Fuel	0	1,140	1,024	89.80%	0	116
010	021	41951	4120	0000	Water	0	721	344	47.70%	0	377
010	021	41951	4300	0000	Repairs & Maintenance	0	2,500	389	15.55%	0	2,111
010	021	41951	6100	0000	Supplies & Expenses	0	2,000	2,189	109.43%	0	-189
010	021	41951	6350	0000	Gasoline	0	1,000	761	76.11%	0	239
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	6,000	0	0.00%	0	6,000
					Total - Cemeteries (4195)	0	99,639	50,066	50.25%	0	49,573
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	249,040	493	0.20%	0	248,547
010	000	41969	2100	0000	Health Insurance	0	2,501,731	1,088,231	43.50%	0	1,413,500
010	000	41969	2150	0000	Life Insurance	0	39,950	17,998	45.05%	0	21,952
010	000	41969	2500	0000	Unemployment Compensation	0	12,652	2,226	17.60%	0	10,426
010	000	41969	2600	0000	Workers' Compensation	0	266,948	193,001	72.30%	0	73,947
010	000	41969	5600	0000	Membership Dues	0	13,824	14,027	101.47%	0	-203
					Total - Municipal Insurance (4196)	0	3,084,145	1,315,976	42.67%	0	1,768,169
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	41,671	7,291	17.50%	0	34,380
010	022	41991	3410	0000	Telephone	0	800	210	26.25%	0	590
010	022	41991	4100	0000	Electric	0	250	313	125.14%	0	-63
010	022	41991	4120	0000	Water	0	320	621	194.21%	0	-301
010	022	41991	4400	0000	Rentals & Leases	0	11,000	11,000	100.00%	0	0
010	022	41991	6100	0000	Supplies & Expenses	0	1,130	514	45.44%	0	617
					Total - Other General Gov. (4199)	0	55,171	19,949	36.16%	0	35,222
					Total A - General Government	42,948	6,930,159	3,258,734	46.73%	25,544	3,688,829

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B - PUBLIC SAFETY											
4210 - POLICE DEPARTMENT											
ADMINISTRATION											
010	023	42101	1100	0000	Regular Wages	0	349,524	127,196	36.39%	0	222,328
010	023	42101	1400	0000	O/T Wages	0	9,977	14,834	148.68%	0	-4,857
010	023	42101	1900	0000	Uniform Pay	0	600	600	100.00%	0	0
010	023	42101	1930	0000	Holiday Pay	0	2,660	0	0.00%	0	2,660
010	023	42101	1950	0000	Career Incentives	0	2,000	0	0.00%	0	2,000
010	023	42101	2400	0000	Tuition Reimbursement	0	2,500	1,218	48.71%	0	1,282
010	023	42101	4400	0000	Rentals & Leases	2,625	4,878	3,534	47.10%	0	3,969
010	023	42101	4900	0000	Uniform Allowance	0	2,450	513	20.94%	0	1,937
010	023	42101	6100	0000	Supplies & Expenses	450	21,530	9,603	43.69%	0	12,377
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	13,389	68.98%	0	6,021
010	023	42101	6350	0000	Gasoline	0	3,900	1,879	48.18%	0	2,021
010	023	42101	6600	0000	Vehicle Maintenance	92	3,680	720	19.09%	60	2,992
010	023	42101	7400	0000	New Equipment	0	14,000	0	0.00%	0	14,000
010	023	42101	7450	0000	Replacement Equipment	0	5,000	129	2.59%	0	4,871
010	023	42101	8100	0000	Training & Recruitment	0	3,000	340	11.33%	0	2,660
					Subtotal	3,167	445,109	173,955	38.81%	60	274,261
CRIME CONTROL & INVESTIGATIONS											
010	023	42102	1100	0000	Regular Wages	0	182,333	119,255	65.40%	0	63,078
010	023	42102	1200	0000	P/T Wages	0	1,419	0	0.00%	0	1,419
010	023	42102	1400	0000	O/T Wages	0	13,564	17,868	131.73%	0	-4,304
010	023	42102	1450	0000	O/T Training Wages	0	0	2,069	NA	0	-2,069
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	2,400	2,400	100.00%	0	0
010	023	42102	1930	0000	Holiday Pay	0	9,789	0	0.00%	0	9,789
010	023	42102	1950	0000	Career Incentives	0	2,300	0	0.00%	0	2,300
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	200	2,268	616	24.95%	0	1,852
010	023	42102	4900	0000	Uniform Allowance	0	2,025	1,024	50.56%	1,476	-475
010	023	42102	6100	0000	Supplies & Expenses	0	6,975	1,316	18.87%	0	5,659
010	023	42102	6350	0000	Gasoline	0	3,666	2,755	75.16%	0	911
010	023	42102	6600	0000	Vehicle Maintenance	320	3,000	2,567	77.31%	95	658
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,100	0	0.00%	0	2,100
010	023	42102	8200	0000	Mounted Patrol Expenses	2,384	20,600	15,553	67.67%	848	6,583
					Subtotal	2,904	252,789	165,423	64.70%	2,419	87,851
TRAFFIC CONTROL & PATROL											
010	023	42103	1100	0000	Regular Wages	0	1,420,355	651,821	45.89%	0	768,534
010	023	42103	1400	0000	O/T Wages	0	30,768	13,101	42.58%	0	17,667
010	023	42103	1450	0000	O/T Training Wages	0	103,369	110,634	107.03%	0	-7,265
010	023	42103	1470	0000	Court Wages	0	15,000	15,779	105.19%	0	-779
010	023	42103	1900	0000	Uniform Pay	0	74,496	13,200	17.72%	0	61,296
010	023	42103	1910	0000	Sick Leave Wages	0	80,000	10,000	12.50%	0	70,000
010	023	42103	1920	0000	Vacation Wages	0	52,365	39,508	75.45%	0	12,857
010	023	42103	1930	0000	Holiday Pay	0	13,400	0	0.00%	0	13,400
010	023	42103	1950	0000	Career Incentives	0	11,292	0	0.00%	0	11,292
010	023	42103	1960	0000	Personal days	0	32,079	2,177	6.79%	0	29,902
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	6,841	26,030	11,241	34.20%	0	21,630
010	023	42103	4900	0000	Uniform Allowance	2,432	7,450	4,651	47.06%	2,122	3,110
010	023	42103	6350	0000	Gasoline	5,000	50,240	37,863	68.54%	0	17,377
010	023	42103	6600	0000	Vehicle Maintenance	11,861	36,500	24,036	49.70%	3,409	20,916
010	023	42103	6850	0000	Intoxilyzer	0	500	0	0.00%	0	500
010	023	42103	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42103	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	023	42103	7650	0000	Vehicle Replacement	0	46,700	36,734	78.66%	15,000	-5,034
010	023	42103	8100	0000	Training & Recruitment	0	2,500	75	3.00%	0	2,425
					Subtotal	26,134	2,003,294	970,821	47.84%	20,531	1,038,076

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
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Target by month = 50.0%
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ACCOUNT #					DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		TRAINING									
010	023	42104	3930	0000	Consultant	0	4,500	239	5.32%	0	4,261
010	023	42104	3960	0000	Promotional Testing	0	4,900	0	0.00%	0	4,900
010	023	42104	6100	0000	Supplies & Expenses	0	800	1,183	147.87%	0	-383
010	023	42104	8100	0000	Training & Recruitment	13,545	22,331	10,222	28.49%	903	24,750
					Subtotal	13,545	32,531	11,645	25.27%	903	33,528
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	136,822	65,970	48.22%	0	70,852
010	023	42105	1200	0000	P/T Wages	0	409,160	85,142	20.81%	0	324,018
010	023	42105	1400	0000	O/T Wages	0	6,069	14,954	246.41%	0	-8,885
010	023	42105	1450	0000	O/T Training Wages	0	42,552	36,492	85.76%	0	6,060
010	023	42105	1470	0000	Court Wages	0	5,000	906	18.12%	0	4,094
010	023	42105	1900	0000	Uniform Pay	0	12,000	900	7.50%	0	11,100
010	023	42105	1910	0000	Sick Leave Wages	0	6,253	265	4.23%	0	5,988
010	023	42105	1920	0000	Vacation Wages	0	10,000	1,387	13.87%	0	8,613
010	023	42105	1930	0000	Holiday Pay	0	5,668	0	0.00%	0	5,668
010	023	42105	1960	0000	Personal days	0	2,501	222	8.87%	0	2,279
010	023	42105	3410	0000	Telephone	1,658	29,000	16,798	54.79%	0	13,860
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	1,535	12,750	2,844	19.91%	0	11,441
010	023	42105	4900	0000	Uniform Allowance	41,165	26,350	46,495	68.87%	3,311	17,709
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	811	81.06%	0	189
010	023	42105	8100	0000	Training & Recruitment	5,750	22,065	8,889	31.96%	0	18,926
					Subtotal	50,108	727,690	282,076	36.27%	3,311	492,411
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	3,805	NA	0	-3,805
010	023	42106	1990	0000	Detail Wages	0	0	0	NA	0	0
					Subtotal	0	0	3,805	NA	0	-3,805
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	35,298	16,834	47.69%	0	18,464
010	023	42107	1400	0000	O/T Wages	0	3,972	509	12.82%	0	3,463
010	023	42107	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
	023	42107	1920	0000	Vacation Wages	0	0	600	NA	0	-600
010	023	42107	3600	0000	Custodial Services	0	3,840	0	0.00%	0	3,840
010	023	42107	4100	0000	Electric	6,000	71,024	34,899	45.31%	0	42,125
010	023	42107	4110	0000	Heating Fuel	1,500	38,817	17,764	44.06%	0	22,554
010	023	42107	4120	0000	Water	500	3,500	1,243	31.08%	0	2,757
010	023	42107	6300	0000	Building Maintenance	6,760	56,680	21,240	33.48%	938	41,262
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	15,585	0	7,460	NA	4,140	3,985
					Subtotal	30,345	213,431	100,850	41.37%	5,078	137,848
					Total - Police Department (4210)	126,203	3,674,844	1,708,573	44.95%	32,302	2,060,171

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		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	223,239	108,496	48.60%	0	114,743
	024	42201	1400	0000	O/T Wages	0	0	202	NA	0	-202
010	024	42201	1930	0000	Holiday Pay	0	79,733	0	0.00%	0	79,733
010	024	42201	1950	0000	Career Incentives	0	0	0	NA	0	0
010	024	42201	3910	0000	Staff Development	0	1,405	423	30.11%	125	857
010	024	42201	4400	0000	Rentals & Leases	0	0	916	NA	0	-916
010	024	42201	4900	0000	Uniform Allowance	0	34,540	14,902	43.15%	7,772	11,865
010	024	42201	6100	0000	Supplies & Expenses	0	10,000	4,229	42.29%	683	5,088
010	024	42201	6350	0000	Gasoline	0	6,500	3,691	56.79%	0	2,809
010	024	42201	7400	0000	New Equipment	0	1,400	0	0.00%	0	1,400
					Subtotal	0	356,817	132,860	37.23%	8,580	215,377
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,799,761	823,947	45.78%	0	975,814
010	024	42202	1200	0000	P/T Wages	0	0	0	NA	0	0
010	024	42202	1400	0000	O/T Wages	0	45,196	74,421	164.66%	0	-29,225
010	024	42202	1460	0000	O/T Callback	0	90,000	22,685	25.21%	0	67,315
010	024	42202	1910	0000	Sick Leave Wages	0	93,421	26,448	28.31%	0	66,973
010	024	42202	1920	0000	Vacation Wages	0	223,236	76,650	34.34%	0	146,586
010	024	42202	1950	0000	Career Incentives	0	(69,843)	15,902	-22.77%	0	-85,745
010	024	42202	4920	0000	Protective Clothing	0	37,500	16,032	42.75%	3,060	18,408
010	024	42202	6350	0000	Gasoline	0	2,210	0	0.00%	1,000	1,210
010	024	42202	6360	0000	Diesel Fuel	0	11,010	7,176	65.18%	0	3,834
010	024	42202	6870	0000	Technical Hazards Expenses	0	8,155	634	7.78%	5,405	2,115
010	024	42202	7400	0000	New Equipment	11,000	0	11,000	NA	0	0
010	024	42202	7410	0000	Equipment; Other	11,099	10,278	1,482	6.93%	645	19,250
010	024	42202	7450	0000	Replacement Equipment	58,096	34,386	58,056	62.78%	0	34,426
					Subtotal	80,195	2,285,310	1,134,434	47.96%	10,110	1,220,961
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	129,852	62,895	48.44%	0	66,957
010	024	42203	1200	0000	P/T Wages	0	12,178	5,855	48.08%	0	6,323
010	024	42203	1400	0000	O/T Wages	0	16,021	5,215	32.55%	0	10,806
010	024	42203	6100	0000	Supplies & Expenses	0	4,596	2,528	55.00%	415	1,653
010	024	42203	6350	0000	Gasoline	0	3,000	1,715	57.18%	0	1,285
010	024	42203	7400	0000	New Equipment	3,984	0	0	NA	0	3,984
					Subtotal	3,984	165,647	78,208	46.10%	415	91,008
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	4,800	4,644	96.75%	0	156
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	900	27,028	13,546	48.50%	4,731	9,651
					Subtotal	900	31,828	18,190	55.58%	4,731	9,807
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	130,070	60,575	46.57%	0	69,495
010	024	42205	1400	0000	O/T Wages	0	23,675	12,306	51.98%	0	11,369
010	024	42205	3410	0000	Telephone	0	19,858	8,878	44.71%	250	10,730
010	024	42205	4310	0000	Radio Maintenance	8,284	9,502	13,162	74.00%	1,425	3,199
010	024	42205	4400	0000	Rentals & Leases	0	8,400	7,312	87.05%	0	1,088
010	024	42205	7400	0000	New Equipment	0	0	132	NA	0	-132
010	024	42205	7450	0000	Replacement Equipment	0	0	286	NA	0	-286
					Subtotal	8,284	191,505	102,652	51.38%	1,675	95,462

Town of Hampton

Analysis of Fire Department Overtime Expenses 2008 vs Budget & 2007

Account Title	Jan	Feb	Mar	Apr	May	Jun	Dec	Total Year
ACTUAL 2008								
Fire Suppression - O/T Wages	6,790	6,192	2,258	12,567	35,125	11,489		74,421
Fire Suppression - O/T Callback	2,468	4,038	4,040	3,109	4,113	4,917		22,685
Fire Suppression - Sick Leave	1,685	3,363	9,224	7,325	2,232	2,619		26,448
Fire Suppression - Vacation	12,174	9,314	9,575	20,099	14,910	10,578		76,650
Total	23,117	22,907	25,097	43,100	56,380	29,603	-	200,204
% of Budget - YTD	5.12%	10.19%	15.74%	25.28%	37.76%	44.31%		
% of Budget - Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%		
BUDGET 2008								
Fire Suppression - O/T Wages (Total / 12 or all equal)	3,766	3,766	3,766	3,766	3,766	3,766	3,766	45,196
Fire Suppression - O/T Callback (Total / 12 or all equal)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Fire Suppression - Sick Leave (1st 4 months = 3x last 8)	14,013	14,013	14,013	14,013	4,671	4,671	4,671	93,421
Fire Suppression - Vacation (Mid 6 months = 2x others)	12,402	12,402	12,402	24,804	24,804	24,804	12,402	223,236
Total	37,681	37,681	37,681	50,083	40,741	40,741	28,339	451,853
ACTUAL 2007								
Fire Suppression - O/T Wages	13,419	21,423	32,463	33,033	38,260	15,460		154,058
Fire Suppression - O/T Callback	10,995	7,864	4,036	18,500	7,331	4,200		52,926
Fire Suppression - Sick Leave	9,508	6,006	5,557	4,932	12,804	11,777		50,584
Fire Suppression - Vacation	10,952	13,004	16,426	15,045	20,633	19,200		95,260
Total	44,874	48,297	58,482	71,510	79,028	50,637	-	352,828
EMS Fund - O/T Callback - 2008	12,902	9,456	10,660	15,529	7,796	9,396		65,739
EMS Fund - O/T Callback - 2007	10,625	11,599	7,451	3,692	4,656	5,033		43,056
								22,683

TOWN OF HAMPTON
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ACCOUNT #					DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	2,510	1,912	76.19%	0	598
010	024	42206	6100	0000	Supplies & Expenses	0	0	0	NA	0	0
010	024	42206	6360	0000	Diesel Fuel	0	130	118	90.58%	0	12
010	024	42206	6600	0000	Vehicle Maintenance	0	84,400	21,183	25.10%	17,281	45,935
					Subtotal	0	87,040	23,214	26.67%	17,281	46,545
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	27,442	10,919	39.79%	0	16,523
010	024	42208	4110	0000	Heating Fuel	0	22,000	12,398	56.35%	0	9,602
010	024	42208	4120	0000	Water	0	1,370	363	26.47%	0	1,007
010	024	42208	6300	0000	Building Maintenance	3,503	16,500	6,809	34.04%	6,473	6,721
010	024	42208	6305	0000	Prier Maint. & Exp	0	0	79	NA	0	-79
010	024	42208	8990	0000	Grants	0	0	-1,000	NA	0	1,000
					Subtotal	3,503	67,312	29,568	41.75%	6,473	34,775
					Total - Fire Department (4220)	96,866	3,185,459	1,519,125	46.28%	49,265	1,713,935
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	136,594	66,515	48.70%	0	70,079
010	025	42401	1200	0000	P/T Wages	0	31,335	13,202	42.13%	0	18,133
010	025	42401	1400	0000	O/T Wages	0	1,800	1,383	76.85%	0	417
010	025	42401	3910	0000	Staff Development	0	1,650	1,091	66.12%	0	559
010	025	42401	4300	0000	Repairs & Maintenance	0	800	-113	-14.06%	0	913
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	300	0	0.00%	0	300
010	025	42401	6100	0000	Supplies & Expenses	0	2,000	1,334	66.71%	0	666
010	025	42401	6350	0000	Gasoline	0	1,600	1,415	88.46%	0	185
010	025	42401	6600	0000	Vehicle Maintenance	0	1,000	225	22.52%	0	775
010	025	42401	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	025	42401	8750	0000	Motor Vehicle Allowance	0	0	0	NA	0	0
					Total - Bldg. & Code Insp. (4240)	0	177,079	85,054	48.03%	0	92,025
		4290 - EMERGENCY MANAGEMENT									
010	000	42901	6810	0000	Civil Defense Expenses	0	3,000	0	0.00%	0	3,000
					Total - Emergency Mgmt. (4290)	0	3,000	0	0.00%	0	3,000
		4299 - OTHER SAFETY SERVICES									
		OTHER SERVICES									
010	000	42991	5700	0000	Tree Planting & Removal	0	4,000	0	0.00%	0	4,000
010	000	42991	8890	0000	Lifeguards	0	28,340	0	0.00%	0	28,340
010	000	42992	4140	0000	Hydrants	0	360,000	167,870	46.63%	0	192,130
					Total - Other Services	0	392,340	167,870	42.79%	0	224,470
					Total B - Public Safety	223,069	7,432,722	3,480,622	45.46%	111,568	4,063,602

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		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	726,628	327,768	45.11%	0	398,860
010	026	43111	1200	0000	P/T Wages	0	154,676	60,902	39.37%	0	93,774
010	026	43111	1400	0000	O/T Wages	0	145,000	48,450	33.41%	0	96,550
010	026	43111	1950	0000	Career Incentives	0	1,000	0	0.00%	0	1,000
010	026	43111	3410	0000	Telephone	0	5,500	3,819	69.44%	0	1,681
010	026	43111	3501	0000	Drug & Alcohol Testing	0	1,100	2,725	247.73%	0	-1,625
010	026	43111	3910	0000	Staff Development	0	500	838	167.60%	775	-1,113
010	026	43111	4100	0000	Electric	0	11,000	4,429	40.26%	0	6,571
010	026	43111	4110	0000	Heating Fuel	0	18,720	16,693	89.17%	0	2,027
010	026	43111	4120	0000	Water	0	1,857	1,102	59.36%	0	755
010	026	43111	4400	0000	Rentals & Leases	0	500	141	28.22%	0	359
010	026	43111	4450	0000	Uniform Rental	991	7,325	3,719	44.72%	532	4,065
010	026	43111	6100	0000	Supplies & Expenses	7,370	33,100	13,658	33.75%	8,704	18,108
010	026	43111	6300	0000	Building Maintenance	0	11,000	3,036	27.60%	915	7,049
010	026	43111	6350	0000	Gasoline	0	22,000	15,237	69.26%	0	6,763
010	026	43111	6360	0000	Diesel Fuel	0	16,000	15,283	95.52%	0	717
010	026	43111	6600	0000	Vehicle Maintenance	19,503	87,000	50,277	47.21%	30,864	25,362
010	026	43111	7400	0000	New Equipment	25,000	0	25,000	NA	0	0
010	026	43111	7450	0000	Replacement Equipment	0	0	69,500	NA	74,490	-143,990
					Subtotal	52,864	1,242,906	662,576	51.13%	116,280	516,914
		ENGINEERING									
010	026	43112	3100	0000	Engineering	48,050	5,000	10,757	20.28%	0	42,293
					Total - Engineering	48,050	5,000	10,757	20.28%	0	42,293
					Total - Highways & Streets (4311)	100,914	1,247,906	673,333	49.92%	116,280	559,207
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	0	100,000	0	0.00%	121,000	-21,000
					Subtotal	0	100,000	0	0.00%	121,000	-21,000
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	5,243	90,525	51,055	53.31%	40,666	4,047
010	026	43122	4410	0000	Hired Equipment - Summer	2,500	7,000	8,465	89.11%	11,327	-10,292
010	026	43122	6820	0000	Street Signs	900	5,000	4,432	75.12%	542	926
					Subtotal	8,643	102,525	63,952	57.53%	52,535	-5,319
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	6,000	852	14.20%	1,760	3,388
010	026	43123	7310	0000	Drainage Construction	0	120,000	0	0.00%	2,800	117,200
					Subtotal	0	126,000	852	0.68%	4,560	120,588
		SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	0	50,000	0	0.00%	0	50,000
					Subtotal	0	50,000	0	0.00%	0	50,000
		SNOW & ICE REMOVAL									
010	026	43125	4420	0000	Hired Equipment - Winter	0	8,000	9,480	118.50%	0	-1,480
010	026	43125	6880	0000	Salt	12,026	50,000	55,999	90.28%	0	6,027
					Subtotal	12,026	58,000	65,479	93.51%	0	4,547

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		HYDRANTS									
010	026	43126	4140	0000	Hydrants	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
					Total - Paving & Reconstr. (4312)	20,669	436,525	130,283	28.50%	178,095	148,815
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	0	4,000	2,761	69.03%	6,000	-4,761
010	026	43163	4100	0000	Electric	0	200,750	100,671	50.15%	0	100,079
					Total - Street Lighting (4316)	0	204,750	103,432	50.52%	6,000	95,318
					Total C - Highways & Sts (4311)	121,583	1,889,181	907,048	45.11%	300,375	803,341
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION									
010	026	43212	1100	0000	Regular Wages	0	833,780	396,543	47.56%	0	437,237
010	026	43212	1200	0000	P/T Wages	0	24,082	8,597	35.70%	0	15,485
010	026	43212	1400	0000	O/T Wages	0	65,000	29,435	45.28%	0	35,565
010	026	43212	1950	0000	Career Incentives	0	300	0	0.00%	0	300
010	026	43212	3100	0000	Engineering	15,630	25,000	19,588	48.21%	1,899	19,143
010	026	43212	3410	0000	Telephone	0	7,620	3,104	40.74%	0	4,516
010	026	43212	3560	0000	Lab Analysis	1,695	20,000	9,487	43.73%	1,650	10,558
010	026	43212	3910	0000	Staff Development	0	1,500	1,327	88.49%	970	-797
010	026	43212	4100	0000	Electric	0	260,000	130,841	50.32%	0	129,159
010	026	43212	4110	0000	Heating Fuel	0	50,000	21,517	43.03%	0	28,483
010	026	43212	4120	0000	Water	0	5,000	1,597	31.95%	0	3,403
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	0	0.00%	205	-5
010	026	43212	4450	0000	Uniform Rental	502	8,325	2,987	33.84%	0	5,840
010	026	43212	5310	0000	Tipping Fees	5,011	215,000	84,698	38.50%	0	135,313
010	026	43212	5400	0000	Grease Disposal	420	8,000	2,300	27.32%	0	6,120
010	026	43212	6100	0000	Supplies & Expenses	6,372	65,000	33,578	47.05%	12,710	25,084
010	026	43212	6350	0000	Gasoline	0	13,718	14,007	102.11%	0	-289
010	026	43212	6360	0000	Diesel Fuel	0	20,000	16,396	81.98%	0	3,604
010	026	43212	6600	0000	Vehicle Maintenance	1,113	32,050	12,584	37.95%	1,299	19,280
010	026	43212	6830	0000	Chemicals	28,679	154,000	53,039	29.03%	56,422	73,218
010	026	43212	7400	0000	New Equipment	31,673	0	35,298	NA	3,625	-7,250
010	026	43212	7450	0000	Replacement Equipment	9,241	0	731	NA	0	8,510
					Total - Administration (4321)	100,336	1,808,575	877,653	45.98%	78,780	952,478
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	269,400	116,630	43.29%	0	152,770
010	026	43231	1200	0000	P/T Wages	0	31,500	3,953	12.55%	0	27,547
010	026	43231	1400	0000	O/T Wages	0	5,000	9,317	186.33%	0	-4,317
010	026	43231	3300	0000	Contracted Services	0	240,000	112,926	47.05%	0	127,074
010	026	43231	3910	0000	Staff Development	0	100	0	0.00%	0	100
010	026	43231	4450	0000	Uniform Rental	185	3,730	1,191	30.42%	0	2,724
010	026	43231	5600	0000	Membership Dues	0	25,000	33,501	134.00%	0	-8,501
010	026	43231	6360	0000	Diesel Fuel	0	18,000	12,416	68.98%	0	5,584
010	026	43231	6600	0000	Vehicle Maintenance	10,498	17,000	7,693	27.98%	5,786	14,018
010	026	43231	6840	0000	Collection Bins/Bags	0	7,500	0	0.00%	0	7,500
010	026	43231	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Total - Solid Waste (4323)	10,683	617,230	297,626	47.40%	5,786	324,500
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	8,500	3,735	43.94%	0	4,765
010	026	43241	3950	0000	Groundwater Monitoring	0	5,000	0	0.00%	3,000	2,000
010	026	43241	4340	0000	Landfill Maintenance	0	1,000	37,967	> 1000%	0	-36,967
					Subtotal	0	14,500	41,702	287.60%	3,000	-30,202

TOWN OF HAMPTON
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Target by month = 50.0%
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ACCOUNT #				DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
				TRANSPORTATION						
010	026	43242	5310	0000 Tipping Fees	42,900	727,000	232,859	30.25%	0	537,041
010	026	43242	5320	0000 Waste Hauling	7,842	162,000	65,455	38.54%	0	104,387
				Subtotal	50,742	889,000	298,314	31.74%	0	641,428
				TRANSFER STATION						
010	026	43244	1100	0000 Regular Wages	0	176,000	81,411	46.26%	0	94,589
010	026	43244	1200	0000 P/T Wages	0	25,000	9,043	36.17%	0	15,957
010	026	43244	1400	0000 O/T Wages	0	58,000	36,640	63.17%	0	21,360
010	026	43244	3410	0000 Telephone	0	550	285	51.84%	0	265
010	026	43244	3910	0000 Staff Development	0	1,000	340	34.00%	150	510
010	026	43244	4100	0000 Electric	0	9,000	4,402	48.91%	0	4,598
010	026	43244	4110	0000 Heating Fuel	0	2,500	618	24.73%	0	1,882
010	026	43244	4120	0000 Water	0	650	106	16.28%	0	544
010	026	43244	4300	0000 Repairs & Maintenance	850	14,731	3,256	20.90%	1,715	10,610
010	026	43244	4410	0000 Hired Equipment - Summer	0	200	0	0.00%	0	200
010	026	43244	4450	0000 Uniform Rental	166	2,120	883	38.65%	0	1,403
010	026	43244	6100	0000 Supplies & Expenses	1,247	3,000	1,281	30.16%	720	2,246
010	026	43244	6350	0000 Gasoline	0	1,000	509	50.93%	0	491
010	026	43244	7400	0000 New Equipment	0	0	0	NA	0	0
010	026	43244	7450	0000 Replacement Equipment	0	0	0	NA	0	0
010	026	43244	8907	0000 April '07 Storm Costs	288	0	0	NA	0	288
010	026	43244	8990	0000 Grants	0	0	1,410	NA	0	-1,410
				Subtotal	2,551	293,751	140,185	47.31%	2,585	153,532
				Total - Solid Waste Disposal (4324)	53,293	1,197,251	480,202	38.40%	5,585	764,757
				4326 - SEWAGE COLLECTION & DISPOSAL						
				REPAIRS & MAINTENANCE						
010	026	43261	4330	0000 Sewer Line Maintenance	36,979	126,000	36,234	22.23%	110	126,635
010	026	43261	6100	0000 Supplies & Expenses	571	13,000	5,383	39.67%	383	7,804
				Subtotal	37,550	139,000	41,617	23.57%	493	134,440
				SEWER TREATMENT						
010	026	43262	4130	0000 Exeter Sewer Agreement	0	7,000	0	0.00%	0	7,000
010	026	43262	4330	0000 WWTP Maintenance	6,923	57,000	56,008	87.62%	11,323	-3,408
				Subtotal	6,923	64,000	56,008	78.97%	11,323	3,592
				Total - Sewer Treatment (4326)	44,473	203,000	97,625	39.45%	11,816	138,032
				Total D - Sanitation	208,785	3,826,056	1,753,106	43.45%	101,967	2,179,767

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		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	41,579	19,830	47.69%	0	21,749
010	027	44142	1400	0000	O/T Wages	0	4,678	3,449	73.72%	0	1,229
010	027	44142	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	027	44142	4400	0000	Rentals & Leases	0	2,701	0	0.00%	0	2,701
010	027	44142	6100	0000	Supplies & Expenses	0	3,500	1,323	37.79%	0	2,177
010	027	44142	6350	0000	Gasoline	0	1,973	1,062	53.84%	0	911
010	027	44142	6600	0000	Vehicle Maintenance	0	1,000	131	13.12%	0	869
010	027	44142	6860	0000	Rabies Management	0	2,200	0	0.00%	0	2,200
					Subtotal	0	57,931	26,095	45.05%	0	31,836
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	60,000	21,571	35.95%	0	38,429
					Subtotal	0	60,000	21,571	35.95%	0	38,429
					Total - Animal Control (4414)	0	117,931	47,666	40.42%	0	70,265
					Total E - Health & Human Services	0	117,931	47,666	40.42%	0	70,265
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	28,288	14,463	51.13%	0	13,825
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	161	16.13%	0	839
					Total - Administration (4441)	0	29,288	14,624	49.93%	0	14,664
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	11,068	960	8.67%	0	10,108
010	028	44421	8020	0000	Public Assistance - Agencies	0	500	0	0.00%	0	500
010	028	44421	8030	0000	Public Assistance - Gas/Fares	0	1,860	1,002	53.88%	0	858
010	028	44421	8040	0000	Public Assistance - Medical	0	19,039	1,326	6.97%	0	17,713
010	028	44421	8050	0000	Public Assistance - Other	0	15,877	784	4.94%	0	15,093
010	028	44421	8060	0000	Public Assistance - Food	0	500	37	7.40%	0	463
010	028	44421	8070	0000	Public Assistance - Rent	0	80,000	24,541	30.68%	0	55,459
					Total - Direct Assistance (4442)	0	128,844	28,650	22.24%	0	100,194
					Total F - Welfare	0	158,132	43,274	27.37%	0	114,858

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		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	119,350	60,179	50.42%	0	59,171
010	029	45201	1200	0000	P/T Wages	0	27,173	9,062	33.35%	0	18,111
010	029	45201	1400	0000	O/T Wages	0	5,691	4,243	74.56%	0	1,448
010	029	45201	3410	0000	Telephone	0	0	212	NA	0	-212
010	029	45201	3910	0000	Staff Development	0	5,520	2,121	38.42%	0	3,399
010	029	45201	4910	0000	Uniform Expense	0	300	30	10.00%	0	270
010	029	45201	6100	0000	Supplies & Expenses	0	6,922	3,457	49.95%	2,531	933
010	029	45201	6110	0000	Program Expenses	0	0	55	NA	0	-55
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Allowance	0	2,200	16	0.72%	0	2,184
					Subtotal	0	167,156	79,374	47.49%	2,531	85,251
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	5,175	2,610	50.43%	0	2,565
010	029	45202	4110	0000	Heating Fuel	0	0	627	NA	0	-627
010	029	45202	4120	0000	Water	0	1,815	1,095	60.34%	0	720
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	3,500	294	8.41%	0	3,206
010	029	45202	6500	0000	Grounds & Fields	854	12,226	8,422	64.39%	324	4,334
010	029	45202	7400	0000	New Equipment	0	2,350	495	21.08%	0	1,855
					Subtotal	854	25,066	13,543	52.25%	324	12,053
		MAINTENANCE OF RECREATION FACILITIES									
010	029	45206	6410	0000	Holiday Decorations	0	50	0	0.00%	0	50
010	029	45206	6500	0000	Grounds & Fields	0	0	0	NA	0	0
					Subtotal	0	50	0	0.00%	0	50
					Total - Parks & Recreation (4520)	854	192,272	92,918	48.11%	2,855	97,353
		4550 - LIBRARY									
		ADMINISTRATION									
010	030	45501	1100	0000	Regular Wages	0	352,833	160,032	45.36%	0	192,801
010	030	45501	1200	0000	P/T Wages	0	94,102	45,507	48.36%	0	48,595
010	030	45501	1910	0000	Sick Leave Wages	0	10,001	1,876	18.76%	0	8,125
010	030	45501	2100	0000	Health Insurance	0	96,481	46,227	47.91%	0	50,254
010	030	45501	2150	0000	Life Insurance	0	1,270	865	68.12%	0	405
010	030	45501	2200	0000	Social Security	0	27,710	12,551	45.29%	0	15,159
010	030	45501	2250	0000	Medicare	0	6,481	2,935	45.29%	0	3,546
010	030	45501	2300	0000	NH Retirement (Group I)	0	30,838	13,065	42.37%	0	17,773
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	190,284	95,142	50.00%	0	95,142
					Total - Library (4550)	0	810,000	378,201	46.69%	0	431,799
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,650	348	21.10%	0	1,302
					Total - Patriotic Purposes (4583)	0	1,650	348	21.10%	0	1,302
		4589 - OTHER (FLOWER GARDENS)									
010	038	45894	6400	0000	Christmas Parade	0	0	0	NA	0	0
010	038	45894	6510	0000	Town Beautification	0	500	0	0.00%	0	500
					Total - Other (4589)	0	500	0	0.00%	0	500
		4611 - CONSERVATION									
010	031	46111	6100	0000	Supplies & Expenses	0	3,600	877	24.36%	0	2,723
010	031	46121	7100	0000	Land and Land Improvements	0	1	0	0.00%	0	1
					Total - Conservation (4611)	0	3,601	877	24.35%	0	2,724
					Total G - Culture & Recreation	854	1,008,023	472,344	46.82%	2,855	533,679

TOWN OF HAMPTON
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GENERAL FUND
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Target by month = 50.0%
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		ACCOUNT #			DESCRIPTION	2007 PO	2008 BUDGET	08 ACTUAL	% 2008 USED	2008 PO	2008 AVAILABLE
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,243,380	767,841	34.23%	0	1,475,539
					Total - Principal (4711)	0	2,243,380	767,841	34.23%	0	1,475,539
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	987,294	560,169	56.74%	0	427,125
					Total - Interest (4721)	0	987,294	560,169	56.74%	0	427,125
		4723 - INTEREST ON TAX ANTICIPATION NOTES									
010	000	47231	9900	0000	TAN Interest	0	80,000	8,787	10.98%	0	71,213
					Total - Interest on TAN (4723)	0	80,000	8,787	10.98%	0	71,213
					Total H - Debt Service	0	3,310,674	1,336,797	40.38%	0	1,973,877
					Grand Total Operating Budget	597,239	24,672,878	11,299,590	44.72%	512,309	13,458,217
		I - WARRANT ARTICLES									
010	000	49999	0412	0000	Salt Marsh Restoration	0	0	0	NA	0	0
010	000	49999	0820	0000	Mosquito Control	0	50,000	19,000	38.00%	0	31,000
010	000	49999	0823	0000	DPW Capitlal Reserve	0	340,000	0	0.00%	0	340,000
010	000	49999	0824	0000	Cemetery Burial Trust	0	19,750	0	0.00%	0	19,750
010	000	49999	0826	0000	Cemetery Replacement Truck	0	45,000	64	0.14%	0	44,936
	000	49999	0827	0000	Cemetery Roof Repair	0	4,500	0	0.00%	0	4,500
	000	49999	0835	0000	A Safe Place	0	5,500	5,500	100.00%	0	0
	000	49999	0836	0000	Area Home Care & Family Services	0	12,000	0	0.00%	0	12,000
	000	49999	0837	0000	Big Brothers Big Sisters	0	6,500	0	0.00%	0	6,500
	000	49999	0838	0000	Child & Family Services	0	5,000	0	0.00%	0	5,000
	000	49999	0839	0000	Cross Rds House	0	15,000	0	0.00%	0	15,000
	000	49999	0840	0000	New Generation Shelter	0	2,000	0	0.00%	0	2,000
	000	49999	0841	0000	American Red Cross	0	1,000	0	0.00%	0	1,000
	000	49999	0842	0000	Retired Senior Volunteers	0	1,800	0	0.00%	0	1,800
	000	49999	0843	0000	Rockingham Community Action	0	25,000	0	0.00%	0	25,000
	000	49999	0844	0000	Seacare Health Services	0	10,000	0	0.00%	0	10,000
	000	49999	0845	0000	Seacoast Hospice	0	7,500	0	0.00%	0	7,500
	000	49999	0846	0000	Seacoast Mental Health Center	0	8,000	0	0.00%	0	8,000
	000	49999	0847	0000	Seacoast Visiting Nurses	0	40,000	0	0.00%	0	40,000
	000	49999	0848	0000	Seacoast Youth Services	0	2,500	0	0.00%	0	2,500
	000	49999	0849	0000	Sexual Assault Support Services	0	2,000	2,000	100.00%	0	0
	000	49999	0850	0000	Richie McFarland Children's Center	0	6,000	0	0.00%	0	6,000
	000	49999	0851	0000	AIDS Response-Seacoast	0	2,700	0	0.00%	0	2,700
	000	49999	0854	0000	Rock Nutrition & Meals on Wheels	0	4,952	4,852	97.98%	0	100
	000	49999	0855	0000	Families First Health & Support Center	0	10,000	5,000	50.00%	0	5,000
	000	49999	0863	0000	Lamprey Health Care Senior Trans	0	4,200	0	0.00%	0	4,200
					Total Warrant Articles	0	630,902	36,416	5.77%	0	594,486
					Grand Total	597,239	25,303,780	11,336,006	43.77%	512,309	14,052,703

2007 Expenses Paid YTD	472,003	2007 ===>	(472,003)	-79.03% of 2007 POs
2007 Encumbrances Expired	4,384			
2007 Encumbrances Open Balance	125,236	2008 ===>	10,864,003	41.94% of 2008 Grand Total

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/08

FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2007
024-000-25301-0000-3510	DESIGNATED FUND BALANCE	19,738.98	16,360.07
REVENUE:			
024-000-34011-0000-7510	Concession Stand Revenue	100.00	-
024-000-34011-0000-7850	Miscellaneous Income	-	1,492.09
024-000-35021-0000-8300	Interest on Deposits	-	-
024-000-35082-0000-7100	Donations	890.00	475.00
024-000-35096-0000-8961	Activity Fee Revenue	58,307.05	133,610.09
TOTAL REVENUE:		59,297.05	135,577.18
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	7,055.87	34,122.64
024-029-45201-1200-0000	PT Wages - Paid by Donations	545.00	775.00
024-029-45201-2200-0000	Social Security	471.23	2,163.46
024-029-45201-2250-0000	Medicare	110.22	506.17
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	34,294.57	94,433.18
024-029-45201-6350-0000	Gasoline	82.19	197.82
024-029-45201-6600-0000	Vehicle Maintenance	-	-
024-029-45206-6120-0000	Concession Supplies & Expenses	-	-
TOTAL EXPENDITURES:		42,559.08	132,198.27
NET FUND BALANCE:		36,476.95	19,738.98

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/08

FUND 025 CABLE COMMITTEE

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2007
025-000-25301-0000-3510	DESIGNATED FUND BALANCE	103,514.09	116,331.98
REVENUE:			
025-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
025-000-35091-0000-8880	FRANCHISE FEE REVENUE	28,148.26	52,773.04
025-000-35091-0000-8970	MEDIA SALES REVENUE	30.00	570.00
TOTAL REVENUE:		28,178.26	53,343.04
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	9,545.73	15,585.92
025-000-45899-2200-0000	SOCIAL SECURITY	587.68	960.90
025-000-45899-2250-0000	MEDICARE	137.49	224.82
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	-	2,384.76
025-000-45899-6100-0000	SUPPLIES & EXPENSES	23,514.81	24,805.86
025-000-45899-7400-0000	NEW EQUIPMENT	12,187.87	22,198.67
TOTAL EXPENDITURES:		45,973.58	66,160.93
NET FUND BALANCE:		85,718.77	103,514.09

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/08

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2007
026-000-25301-0000-3510	DESIGNATED FUND BALANCE	60,142.23	18,131.36
REVENUE:			
026-000-33199-0000-6000	FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040	PRIVATE DETAILS	79,926.79	230,062.84
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		79,926.79	230,062.84
EXPENDITURES:			
026-000-41552-2320-0000	NH RETIREMENT	-	(79.36)
026-023-42103-2000-0000	PAYROLL BENEFITS	4,497.85	8,825.99
026-023-42103-6100-0000	SUPPLIES & EXPENSES	36,525.00	-
026-023-42103-6600-0000	VEHICLE MAINTENANCE	-	-
026-023-42103-7400-0000	NEW EQUIPMENT	-	-
026-023-42106-1990-0000	DETAIL WAGES	56,454.34	171,652.85
026-023-42106-2200-0000	SOCIAL SECURITY	1,035.76	5,212.36
026-023-42106-2250-0000	MEDICARE	770.68	2,440.13
TOTAL EXPENDITURES:		99,283.63	188,051.97
NET FUND BALANCE:		40,785.39	60,142.23

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/08

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2007
027-000-25301-0000-3510	DESIGNATED FUND BALANCE	286,617.16	170,075.94
REVENUE:			
027-000-34011-0000-7011	AMBULANCE REVENUE	237,094.07	468,451.65
027-000-34011-0000-7850	MISC. REVENUE	-	-
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS	-	-
TOTAL REVENUE:		237,094.07	468,451.65
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	29,840.00	61,172.00
027-024-42207-1400-0000	OT WAGES	-	508.55
027-024-42207-1460-0000	OT CALLBACK	65,738.88	85,050.50
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	5,841.88	7,400.17
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	59,698.94
027-024-42207-2250-0000	MEDICARE	1,518.09	3,142.28
027-024-42207-2330-0000	NH RETIREMENT	15,934.29	32,540.67
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	17,878.81	40,604.79
027-024-42207-3410-0000	TELEPHONE	411.07	1,319.31
027-024-42207-4400-0000	RENTALS & LEASES	-	89.50
027-024-42207-6100-0000	SUPPLIES & EXPENSES	12,012.61	25,576.78
027-024-42207-6360-0000	DIESEL FUEL	6,399.92	8,613.87
027-024-42207-6600-0000	VEHICLE MAINTENANCE	8,634.71	13,595.33
027-024-42207-7400-0000	NEW EQUIPMENT	3,170.60	1,606.79
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	2,403.20	394.91
027-024-42207-8100-0000	TRAINING & RECRUITMENT	3,709.45	10,596.04
TOTAL EXPENDITURES:		173,493.51	351,910.43
NET FUND BALANCE:		350,217.72	286,617.16

HAMPTON FIRE DEPT.

Ambulance Billing Account Reconciliation Report

FY 2008

Prepared By: Comstar, Inc

6/20/2008

Month Ended:	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	YTD
Beginning Balance	**$349,504.24**	**$318,881.04**	**$337,721.60**	**$341,804.30**	**$349,408.85**	**$357,139.33**	**$357,139.33**	**$357,139.33**	**$357,139.33**	**$357,139.33**	**$357,139.33**	**$357,139.33**	**$349,504.24**
Gross Commitments	$47,583.21	$110,111.32	$75,194.48	$97,662.67	$72,192.70								$402,744.38
Contractual Allowances	$19,179.97	$46,450.36	$25,963.65	$41,034.54	$27,872.75								$160,501.27
Net Commitments	**$28,403.24**	**$63,660.96**	**$49,230.83**	**$56,628.13**	**$44,319.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$242,243.11**
Payments Recvd By Comstar	$57,926.12	$44,986.92	$45,067.34	$48,979.50	$37,051.19								$234,011.07
Payments Rcvd By Client	$567.62	$0.00	$0.00	$304.20	$217.18								$1,089.00
Retraction	$528.03	$323.72	$0.00	$292.90	$678.90								$1,823.55
Net PMT Applied	**$57,965.71**	**$44,663.20**	**$45,067.34**	**$48,990.80**	**$36,589.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$233,276.52**
No Fee payment	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
FFR - No Fee Payment	$0.00	$0.00	$0.00	$0.00	$0.00								$0.00
Write-Offs	$1,060.73	$157.20	$80.79	$32.78	$0.00								$1,331.50
Ending Balance	$318,881.04	$337,721.60	$341,804.30	$349,408.85	$357,139.33	$357,139.33	$357,139.33	$357,139.33	$357,139.33	$357,139.33	$357,139.33	$357,139.33	$357,139.33